

**From:** Tonucci, Paolo [paolo.tonucci@lehman.com]  
**Sent:** Friday, March 28, 2008 12:35 AM (GMT)  
**To:** Coghlan, John F. (Prime Services) [jcoghlan@lehman.com]  
**Subject:** RE: Can you forward me the presentation you made yesterday to the sec??  
**Attach:** Liquidity Management for Fed032608.ppt

---

<<Liquidity Management for Fed032608.ppt>>

> \_\_\_\_\_  
> From: Coghlan, John F. (Prime Services)  
> Sent: 27 March 2008 14:27  
> To: Tonucci, Paolo  
> Subject: Can you forward me the presentation you made yesterday  
> to the sec??  
>  
>